



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 3, 1999 in the Amount of \$1,833,617.92

MEETING DATE: February 3, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,833,617.92 dated February 3, 1999.

FUNDING: As per attached report.

Ruby R. Smith
Vicky McAthie *for*
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 01/07/99

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Date - 01/21/99

Name	Amount

Grand Total	=====
Sum	433,297.22 ✓

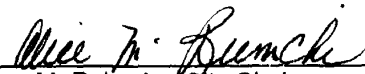
Name	Amount
General Fund	
Sum	175,669.01
Electric Utility Fund	
Sum	31,118.36
Utility Outlay Reserve Fund	
Sum	103,018.47
Sewer Utility Fund	
Sum	4,870.88
Waste Water Capital Reserve	
Sum	3,867.00
Water Utility Fund	
Sum	1,769.86
Water Pce-Tce	
Sum	504.00
Library Fund	
Sum	12,190.93
LPD-Public Safety Prog AB3229	
Sum	34.84
Employee Benefits	
Sum	26,490.70
PL & PD Insurance Fund	
Sum	2,932.03
Other Insurance	
Sum	22,875.00
Worker's Comp Insurance	
Sum	22,195.74
Street Fund	
Sum	2.82
Hud-1997/98	
Sum	300.00
Capital Projects	
Sum	24,063.73
Dial-a-Ride/Transportation	
Sum	361.90
Expendable Trust	
Sum	1,031.95

Name	Amount
General Fund	
Sum	235,058.47
Equipment Fund	
Sum	23,231.11
Electric Utility Fund	
Sum	69,956.90
Utility Outlay Reserve Fund	
Sum	73,035.59
Public Benefits Fund	
Sum	804.33
Sewer Utility Fund	
Sum	8,763.32
Waste Water Capital Reserve	
Sum	286.62
Water Utility Fund	
Sum	4,249.58
Water Utility-Capital Outlay	
Sum	126.77
Library Fund	
Sum	7,156.82
Employee Benefits	
Sum	5,396.83
Worker's Comp Insurance	
Sum	6,236.76
Street Fund	
Sum	1,529.25
Lcr Assessment 95-1	
Sum	1,003.30
Capital Projects	
Sum	49,378.27
Dial-a-Ride/Transportation	
Sum	130,216.34
Expendable Trust	
Sum	1,197.79
Grand Total	=====
Sum	617,628.05 ✓

Co	Name	Gross Pay

General Fund		
Sum		586,024.69
Electric Utility Fund		
Sum		117,425.21
Sewer Utility Fund		
Sum		53,510.13
Water Utility Fund		
Sum		2,518.96
Library Fund		
Sum		21,375.02
Dial-a-Ride/Transportation		
Sum		1,838.64
Grand Total Level		
Sum		782,692.65 ✓

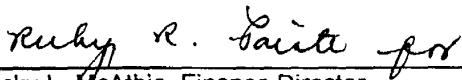
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.




Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk